

**SUMMARY, FULL REPORT
 RECEIPTS AND
 EXPENDITURES**

C4
(3/97)

PDC OFFICE USE
 110073942
 AMENDS
 110073622
 02-14-2022

Candidate or Committee Name (Do not abbreviate. Include full name)
Washington Coalition for Independent Work Committee

Mailing Address
PO Box 7601

City
Olympia, WA

Zip + 4 98507	Office Sought (Candidates)	Election Date 2022	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution supporting or opposing a state or local candidate?)
Report Period Covered From (last C-4) 01/01/22 To (end of period) 01/31/22	Final Report? Yes No X		

RECEIPTS

*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	\$2,091,517.63
2. Cash received (From line 2, Schedule A)	\$	\$402,500.00
3. In kind contributions received (From line 1, Schedule B).....		\$63,263.74
4. Total cash and in kind contributions received this period (Line 2 plus 3).....		\$465,763.74
5. Loan principal repayments made (From line 2, Schedule L).....		\$0.00
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)		\$0.00
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)		\$0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$2,557,281.37
9. Total pledge payments due (From line 2, Schedule B)		\$200,000.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		\$91,464.40
11. Total cash expenditures (From line 4, Schedule A)		\$192,599.51
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$63,263.74
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....		\$255,863.25
14. Loan principal repayments made (From line 2, Schedule L).....		\$0.00
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)		\$0.00
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)		\$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....		\$347,327.65

CANDIDATES ONLY	Name not on ballot	CASH SUMMARY
Won Lost Unopposed		18. Cash on hand (Line 8 minus line 17)
Primary election <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
General election <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		19. Liabilities: (Sum of loans and debts owed)
Treasurer's Daytime Telephone No.:		20. Balance (Surplus or deficit) (Line 18 minus line 19)
(360) 628-8129		

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
		Heather Clarke	02/14/22

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
 to C4
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

01/01/22 01/31/22

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
01/20/2022	\$201,250.00					
01/28/2022	\$201,250.00					

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ \$402,500.00

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
 I - Independent Expenditures
 L - Literature, Brochures, Printing
 B - Broadcast Advertising (Radio, TV)
 N - Newspaper and Periodical Advertising
 O - Other Advertising (yard signs, buttons, etc.)
 V - Voter Signature Gathering

P - Postage, Mailing Permits
 S - Surveys and Polls
 F - Fundraising Event Expenses
 T - Travel, Accommodations, Meals
 M - Management/Consulting Services
 W - Wages, Salaries, Benefits
 G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$30.00
01/10/22	MARK FUNK PUBLIC AFFAIRS 6526 18th Avenue NE Seattle, WA 98115		MARK FUNK PUBLIC AFFAIRS, Communications consulting.	\$5,000.00
01/10/22	THE CLARKE COMPANY LLC 3400 Capitol Blvd SE Suite 202 Tumwater, WA 98501		THE CLARKE COMPANY LLC, Compliance/accounting services.	\$10,000.00
01/10/22	DAVIS WRIGHT TREMAINE 920 Fifth Avenue Suite 3300 Seattle, WA 98104-1610		DAVIS WRIGHT TREMAINE, Legal fees.	\$41,624.00
01/10/22	PERI HALL & ASSOCIATES, INC. PO Box 486 Williamsburg, MA 01096		PERI HALL & ASSOCIATES, INC., Campaign consulting.	\$17,500.00
01/10/22	JOCELYN MCCABE PUBLIC RELATIONS 3301 30th Ct SE Olympia, WA 98501		JOCELYN MCCABE PUBLIC RELATIONS, Communications consulting.	\$5,000.00
01/10/22	OK INDUSTRIES 77 Hillcrest Drive Florence, MA 01062		OK INDUSTRIES, Design services.	\$700.00

Total from attached pages \$ **\$112,745.51**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$192,599.51**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

01/01/22

01/31/22

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/10/22	BRECOURT STRATEGIES PO Box 1641 Woodinville, WA 98072		BRECOURT STRATEGIES, Digital consulting.	\$1,000.00
01/10/22	MARK FUNK PUBLIC AFFAIRS 6526 18th Avenue NE Seattle, WA 98115		MARK FUNK PUBLIC AFFAIRS, Communications consulting.	\$5,000.00
01/10/22	THE CLARKE COMPANY LLC 3400 Capitol Blvd SE Suite 202 Tumwater, WA 98501		THE CLARKE COMPANY LLC, Compliance/accounting services.	\$7,500.00
01/10/22	DAVIS WRIGHT TREMAINE 920 Fifth Avenue Suite 3300 Seattle, WA 98104-1610		DAVIS WRIGHT TREMAINE, Legal fees.	\$42,005.51
01/10/22	PERI HALL & ASSOCIATES, INC. PO Box 486 Williamsburg, MA 01096		PERI HALL & ASSOCIATES, INC., Campaign consulting.	\$17,500.00
01/10/22	JOCELYN MCCABE PUBLIC RELATIONS 3301 30th Ct SE Olympia, WA 98501		JOCELYN MCCABE PUBLIC RELATIONS, Communications consulting.	\$5,000.00
01/10/22	BRECOURT STRATEGIES PO Box 1641 Woodinville, WA 98072		BRECOURT STRATEGIES, Digital consulting.	\$1,000.00
01/10/22	R.L. STEINMAN & ASSOCIATES 404 N. Spring Independence, MO 64050-2710		R.L. STEINMAN & ASSOCIATES, Outreach consulting.	\$4,500.00
01/11/22	EMC RESARCH 88 E. Broad St. Suite 2025 Columbus, OH 43215		EMC RESARCH, Survey research.	\$8,000.00
01/10/22	BANK OF AMERICA 210 5th Avenue SW Olympia, WA 98501	G--	Bank fees.	\$240.00
01/10/22	OK INDUSTRIES 77 Hillcrest Drive Florence, MA 01062	M	Design Services	\$8,500.00
01/10/22	MARK FUNK PUBLIC AFFAIRS 6526 18th Avenue NE Seattle, WA 98115	M	Communications Consulting	\$5,000.00

Page Total \$ \$105,245.51

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date
01/01/22 01/31/22

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P	R	G	E	N	If total over \$100, Employer Name, City, State & Occup
01/31/22	LYFT, INC. 185 Berry St. Suite 5000 San Francisco, WA 94107	Staff time (9 employees): communication- s, research,	\$11,828.28 \$2,036,612.14	\$2,036,612.14						
01/31/22	LYFT, INC. 185 Berry St. Suite 5000 San Francisco, WA 94107	Consulting (Jim Justin Government Relations	\$500.00 \$2,036,612.14	\$2,036,612.14						
01/31/22	LYFT, INC. 185 Berry St. Suite 5000 San Francisco, WA 94107	Consulting (Insight Strategic Partners LLC).	\$500.00 \$2,036,612.14	\$2,036,612.14						
01/31/22	LYFT, INC. 185 Berry St. Suite 5000 San Francisco, WA 94107	Consulting (Sound View Strategies).	\$500.00 \$2,036,612.14	\$2,036,612.14						
01/31/22	DOORDASH, INC. 303 2nd Street, South Tower San Francisco, WA 94107	Staff time (7 employees): communication- s, research,	\$18,105.48 \$268,545.68	\$268,545.68						
01/31/22	DOORDASH, INC. 303 2nd Street, South Tower San Francisco, WA 94107	Consulting (Northwest Communication- s, Inc.).	\$3,000.00 \$268,545.68	\$268,545.68						
01/31/22	DOORDASH, INC. 303 2nd Street, South Tower San Francisco, WA 94107	Consulting (Cymbal Public Relations, LLC).	\$4,200.00 \$268,545.68	\$268,545.68						
01/31/22	DOORDASH, INC. 303 2nd Street, South Tower San Francisco, WA 94107	Consulting (Insight Strategic Partners).	\$1,000.00 \$268,545.68	\$268,545.68						
01/31/22	DOORDASH, INC. 303 2nd Street, South Tower San Francisco, WA 94107	Consulting (Soundview Strategies).	\$1,000.00 \$268,545.68	\$268,545.68						
01/31/22	MAPLEBEAR INC. D/B/A 50 Beale Street Ste 600 San Francisco, WA 94105	Staff time (11 employees): communication- s, research,	\$10,542.60 \$226,530.61	\$226,530.61						
01/31/22	UBER TECHNOLOGIES, INC. 1515 3rd Street San Francisco, WA 94158	Staff time (8 employees): calls, meetings,	\$12,087.38 \$225,392.94	\$225,392.94						
		TOTAL THIS PAGE	\$63,263.74							

